

Wesley United Church
 Council Meeting in person at Wesley United Church
 November 16, 2022
 Minutes

Wesley United Church, located on Treaty 4 land, is an Affirming Ministry of Jesus Christ, nurturing spiritual exploration and growth. We advocate for justice and social action. We love and care for ourselves and our neighbours throughout the world.

Present:

	Name	Position on Council
X	Wayne Clarke	President
X	Stephanie Dove	Past President
X	Lenore Bewcyk	Vice-President
X	Al Goudie	Secretary
X	Jim Chernick	Treasurer
R	June Blau	Admin & Finance Division Coordinator
X	Frances Goudie	Christian Education Division Coordinator
X	Carolyn McBean	Pastoral Care Division Coordinator
X	Tessa Whyte	Ministry & Personnel Division Coordinator
R	Sheila Roske	Worship Division Coordinator
X	Carolyn Woodall	Intentional Interim Minister
X	Kent Stewart	Transition Team Representative
R	Linda Gunningham	Regional Council Representative
R	June Blau	Regional Council Representative
X	Dave Towers	Sunset United Church Representative

R = Regrets P = Partial

1. Call to order – President Wayne called the meeting to order at 7:02 pm.
2. Opening reflection - Kent
3. Approval of agenda

Motion 2022-67: That the agenda be approved as amended. M/S Al Goudie/Lenore Bewcyk – carried.

4. Approval of minutes from the Council meetings of October 19, 2022 and November 13, 2022..

Motion 2022-68: That the minutes of the meeting of October 19, 2022 be adopted. M/S Al Goudie/Carolyn McBean – carried.

Motion 2022-69: That the minutes of the meeting of November 13, 2022 be adopted. M/S Al Goudie/Stephanie Dove – carried.

5. Reports

5.1. Minister. Report attached.

5.2. President. Welcome to Dave Towers. President Wayne read The Chambered Nautilus, a poem by Oliver Wendell Holmes. Honour the past. Look to the future.

5.3. Vice President. Report attached.

5.4. Treasurer.

Motion 2022-70: That the financial statements for the months ended July 31, August 31 and September 30, 2022 be accepted. M/S Jim Chernick/Kent Stewart – carried.

5.5. Administration and Finance. Report attached. Jim spoke on behalf of Administration and Finance.

Motion 2022-71: That the Mysterium Choir Trust Fund be closed and the remaining funds be transferred to Wesley operating revenue. M/S Jim Chernick/Lenore Bewcyk – carried.

The IDiscover Preschool director wants confirmation that she can have their space to June 30, 2024. Jim asked, are we able to give

that assurance? The lease requires giving a clear one year notice based on the school year. Al suggested that we can acknowledge that we have a legal obligation to give a clear one year's notice which extends occupancy to June 30, 2024. We cannot guarantee that the space that is rented will continue to be available up to June 30, 2024. The roof problems and other issues may make the space unusable. If Wesley folks decide to worship at Sunset IDiscover might be able to continue in occupation. There are a lot of unknowns. Jim will advise the IDiscover Preschool director accordingly.

Carolyn McBean asked whether if we moved over to worship at Sunset we would lose our property tax exempt status?

Carolyn Woodall noted that when 2 churches amalgamate Eric Matheson at the national office will assist with the CRA charitable tax status.

Jim reported that June advised that Jacque does not have the skill or training to provide technical support for AV use to renters. Al suggested that the simple answer is that the Wesley AV equipment is not available to renters. Renters can tie into the Wesley WIFI but must supply their own AV equipment. Agreed.

5.6 Christian Education.

Motion 2022-72: That Council approves the payment of donations from the 2022 Christian Education budget of \$500 to St. Andrews College and \$500 to Lumsden Beach Camp. M/S Frances Goudie/Stephanie Dove – carried.

5.7 Ministry and Personnel.

Tessa reported that the website and facebook pages are still not done but Lee spent 3 hours working on the website. Tessa will continue to monitor Lee's work on the website and church facebook. Kiera has been doing some stuff on the facebook pages, subject to her availability.

5.8 Pastoral Care. Report attached.

Carolyn McBean noted two corrections in the report, that the meeting was October 28 not 30.

5.9 Worship. Report attached.

5.10 WUC/UCAS Liaison Committee. Report attached.

Al commented that the WUC/UCAS partnership agreement is not in the Organization Manual. He will ask Jacque to add a copy to the Manual.

Kent noted that UCAS has changed their name. He will draft an addendum to the partnership agreement to be placed in the Manual.

5.11 Transition Team. Report attached.

Motion 2022-73: That Council approve a strategy concerning future direction involving amalgamation with Sunset United Church. M/S Kent Stewart/Jim Chernick – carried.

Dave noted that there is a meeting of the Sunset steering committee tomorrow and he will have more to say after that. He will take our request forward to the committee and then to their board. Their board meets December 1.

If the Sunset Board reacts favourably a Council report should go into the announcements on December 4 that Wesley Council and Sunset Board have agreed on a strategy towards amalgamation and congregational meetings of both congregations will be called. The target date for the congregational meetings is mid-January.

5.12 Sunset United Representative. Report attached.

Motion 2022-74: That the reports be received. M/S Frances Goudie/Stephanie Dove – carried.

6 Business Arising

6.1 Roof Repair. Report attached to the November 13 minutes.

It was agreed that rather than burying this information in the weekly announcements a separate email will go to the congregation next week attaching the reports from Darwin and Glenn. Kent will draft a letter informing the congregation. Information is also being posted on the bulletin boards.

Any decision on the recommendations contained in the report will be deferred to a future meeting.

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6.2 UCAS Renovations (answered in the WUC/UCAS Liaison report)

6.3 KindredWorks

Nothing new to report. It was agreed that AI will send the roof repair reports to KindredWorks.

7. New Business

7.1 Transfer of membership of Crystal and Blaine Dodds

Motion 2022-75: That Council approves the transfer of membership of Crystal Dodds and Blaine Dodds from Wesley United Church to Knox-Metropolitan United Church, Regina, SK. M/S Kent Stewart/Stephanie Dove – carried.

7.2 Early Learning Centre Book Sale – request attached.

Motion 2022-76: That Council approves an Early Learning Centre Christmas Book Sale in December 2022 and appoints John Whyte to conduct the sale. M/S AI Goudie/Kent Stewart – carried.

8. Correspondence

8.1 Social Justice Report attached.

Lee Beck is willing to organize the sandwich lunch program again in March 2023. The cost will likely be around \$1,000. It was agreed that this is a good program to continue. The cost can come out of the Social Justice budget.

9. Volunteer for reflection: Carolyn McBean.

10. Next meeting December 21, 7:00 pm at President Wayne's home, 1334 Wascana Highlands. Pot luck snacks. Spouses welcome.

11. Benediction – Carolyn

12. Adjournment at 9:04 pm.



Wayne Clarke, President



AI Goudie, Secretary

REPORTS

5.1 Minister

Report of the Intentional Interim Minister to Wesley United Church Council for November 16, 2022

Now in my second year at Wesley, and my third year in this Region, it is time that I take on some tasks at a wider church level. I am now the Chairperson of the Annual Meeting Planning Committee, so will have some responsibilities from time to time in that regard. This Thursday and Friday I will be part of a group doing a site inspection for the meeting planned for May 2023 at Prince Albert.

It is very good news that we have been able to share representatives to Church governance bodies in our conversations with Sunset United. We were happy to welcome Dave Towers to meet with us on Sunday morning for the special Council meeting, and our own Lenore Bewcyk is attending at Sunset on our behalf. Lenore is organizing a committee here to encourage “getting to know you” activities. The first is this Friday evening at 7 PM. Hopefully, many of us can make it a priority to attend.

The Transition Team is bringing forward recommendations regarding our next steps. It is challenging to take in the changes that are underway for us here at Wesley. We are grieving so many losses and changes already, and now we are asked to contemplate momentous choices about our fellowship here as well. It is faithful to ask questions and to share how we are feeling as we move through this work.

The Hebrews asked many questions as they were shepherded through the desert on their way to a new beginning. And they carried with them cherished items that linked them to their past, and that would root them in the new place towards which they journeyed. What are the cherished items that Wesley folk will need to carry with them? What are the values that make Wesley its unique self? These are questions for pondering, among other more practically focused questions.

Cordially, Carolyn

5.3 Vice President's Report

- Oct 22/23 attended the Theological Banquet Workshop
hosted by Eastside and sponsored by the Regina Area

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Cluster of United Churches. It examined the different facets of faith that are encountered in our congregations. This lens was used to consider the need for future consolidation due to demographics of United Church membership decline.

- Volunteered at the downtown lunch program on Saturday, October 22/22. There were 200 lunches prepared containing a sandwich (egg, ham & cheese, ham, or cheese), banana, granola bar, juice box, cheese ball). Coffee and water were also available. Guests were able to either sit and eat or take the lunch with them to go. A table of donated clothing and feminine hygiene products was also available for anyone to take. There were 72 guests. At the end of the event all food and donated supplies were gone. Two people stick out in my mind – the first a little boy about 8 or 9 who had all his life possessions in an orange shopping bag with him (what happens to him when school goes on-line, how much harder it is for him to achieve success?) and a young man who volunteered with delight he had only had two more days of homelessness ahead of him because he had gotten at job as a cook at a fast food restaurant. This is a very

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important service Wesley should continue to support.

There is nowhere else providing meals to the homeless on weekends.

- Attended Sunset's Board meeting as an observer. I may take part in discussions and ask questions but not vote on matters. Their board was about 16 people. They were very friendly and welcoming. The mood of the meeting was positive and energetic. The minister did the opening worship and closing benediction. (I don't know if it was his turn or if he always does.)
 - Areas of interest that our Admin and Finance represents (property, each fundraising event convenor, stewardship), were there individually. The trustees had a representative. The Affirm committee has a rep. The treasurer went through the financial statement line by line. The statement a more consolidated format than ours. Property had similar issues to the ones Darwin has (ice dams on roof, furnace repairs, lack of volunteers for snow removal, what company should they hire.) There were several members of M&P present. The President kept the pace moving forward with allowing about 20 minutes

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for each area of discussion. Minutes and financial statements were to be pre-distributed electronically so members could review them ahead of time.

(There was a glitch in the process but that is the goal).

- They created their own Transition Team to consider future possibilities for Sunset moving forward. They were not ready to come to a Social/Dating committee meeting yet as this committee was just struck at the meeting.
- I invited Sunset members to (with the goal of getting to know each other better):
 - Zoom events -Tuesdays' discussion group, Tuesdays' check in and prayers, Fridays' coffee and hang-out.
 - In-person events – Mondays' knitting group, Friday November 18/22 Board game night, Dec 11/22 Choir Special Music Service and potluck (They had tentatively planned their White Gift Service for this day so it might not work.)
- Dave Towers Sunset's VP will attend Wesley Council meetings.

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- Meeting closed with a benediction from the minister.
- Had a meeting of Wesley's Social/Dating committee after church October 30/22 to confirm details of Board Games Night November 18/22. Hope to see all of you there.

Lenore Bewcyk, November 8, 2022

5.5 Administration and Finance

DIRECTION TO ADMIN AND FINANCE FROM LAST COUNCIL MEETING
I had planned to discuss this at our meeting Wednesday morning. As we are postponing, we need to figure out a plan of action to meet council's requests **before** the November Council meeting on November 16, 2022.

- Council wants to be clear and transparent to the Wesley membership regarding the health of the building issues: repair/replacement costs, timelines in which this work must be, so when the matter of our future comes to a vote everyone will have all the facts on which to make a sound decision.
- Council requested a written document for the congregation to be circulated with the weekly announcements that clearly defines all the roof issues, repair costs, timeline of life left in each section.
- They also want a bulletin board that shares the report information in a visual format. I can create the bulletin board once the report is done.
- I talked to Glenn about the report Sunday October 23, 2022. He said, he would start looking at consolidating the engineers'

reports in a power point that would clarify the important information and anticipate questions people might raise. He will talk to Darwin for his input.

- This information is to be presented in clear lay language, as most of our members are not engineers, construction specialists or property managers.
- If you look at the areas of expertise around the council table, although they have many talents to share, unfortunately none of these skills are represented.

- **Council requires recommendations on next steps from Admin and Finance.**

- Council have invited Darwin to attend the next council meeting on November 16, 2022, (I'm inviting him on their behalf, now as he has been away) as I was unable to answer their technical questions adequately. Darwin has been stick handling this roof issue for years so has an intimate knowledge of the challenges. (Although the patching was supposed to hold us until spring we have a leak in the choir room.)
- Council needs to have the trustees sign off on a plan which will be sent to the region's property management committee before action occurs. (What is the \$ value we can on exceed on building repairs 20% of income?)

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- Personally, when I look at our declining numbers, I do not see that we have the people power to raise the funds to repair the roof, replace aging furnaces, upgrade floor and ceiling tiles, or to continue in our current format. It is time to move forward either in an amalgamation or closure. Wesley has a wonderful history of fellowship, community action, and faith sharing. These energies can find a home at Sunset and either Kinderworks can reimagine the building's future or we can sell it and take the monies with us to our new home as a contribution to our joint future.

I look forward to your wisdom and solutions to these challenges.

Lenore
November 1, 2022

PS – At the previous council meeting it was requested that a replacement be sent if a council member was unable to attend. June asked me to watch out for Admin and Finance issues for the October meeting. Jim, I think you were having internet issues that night Admin and Finance discussed the issue so missed that part of the meeting. The reason for the replacement request was we are dealing with some very challenging future decisions, and it is critical to have as many voices around the table as possible. I attend for the VP role, I think someone other than me should cover if Jim and June must be away.

5.8 Pastoral Care

**Pastoral Care Division Report to Wesley United Church Council
Wednesday, November 16, 2022**

October 30

Division members whose focus is on phoning, mailing cards, meeting newcomers or coordinating House groups met Friday morning, Oct. 30. Key agenda items were to get to know each other and to provide background/historical information needed for the new Coordinator.

Pastoral care offered through all these contacts continues by all these dedicated volunteers, but a wide-ranging discussion of contact lists [names added or removed] helped the coordinator get 'up to speed' and served to confirm the way we track the folks on our lists. As usual, a review of the list will be undertaken in January.

We also determined that, in order to keep track of pastoral situations needing visits/cards, normally, Bobbie Nyhus would be the designated person called by any of us (and Church Office staff Jacque and Carolyn).

The discussion led to the need, for the New Year, to prepare/sponsor education session(s) on dealing with grief. Such a need had been suggested by a few congregation members and had been observed by division-members' interactions with Wesley folks in recent months.

Drafting proposed 2023 Budget Request

Preliminary work is underway for our 2023 budget request (including assumptions) for Admin/Finance (due November 15).

- Carolyn McBean, Coordinator

5.9 Worship

Worship report for Council meeting Nov16th

Hi Jacque,

At this time Worship does not have a report as we have not met since the last council meeting. I will submit our budget proposal to Admin and Finance prior to the date requested of November 15th.

Please send this forward for the meeting.

Regards Sheila

5.10 WUC/UCAS Liaison Committee

WUC/UCAS Partnership Liaison Committee Report to Council

Our most recent meeting was held on October 27, 2022

Notice was received from the October Council meeting that WUC/UCAS Policy #L-1, Core Functions of the Liaison Team, was approved by Council as presented. Kent Stewart will serve as Chair. Christine Lwanga will serve as Secretary. In accordance with the Policy Mr. James Serwadda the current Finance and Program Director on the UCAS Board, will join the Committee.

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There was a lengthy discussion concerning observations contained in the Transition Team Report presented at the Congregational Meeting on Sunday October 16, 2022. Christine expressed her concern with a number of statements made that she felt were inaccurate and without merit.

Christine expressed her appreciation for the recent letter from Wesley Council with clarification concerning approval process for renovations. UCAS will be asking for an extension of request for funding to complete retrofit. UCAS is in the process of finalizing the necessary documents concerning renovations, for submission to Council and the Board of Trustees.

Brief update on status of the roof.

Respectfully submitted
Kent Stewart

5.11 Transition Team

Intentional Interim Ministry Transition Team Meeting
November 9, 2022, 7:00 PM

There was a discussion concerning the future of Wesley United Church which resulted in the following:

Recommendation:

That Council approve a strategy concerning future direction:

1. Seek formal confirmation from Sunset of their desire to participate in a process with the common goal of amalgamation.
2. Seek approval of the Wesley congregation to proceed with formal discussions aimed at amalgamation with Sunset United Church.
3. If Wesley approves proceeding with discussions re: amalgamation, and likewise, similar approval is confirmed by Sunset, then a strategic plan could be developed that considers next steps including the formation of a steering committee made up of members of both congregations tasked with overseeing discussions and planning in relation to amalgamation.

The Transition Team cites the St. Andrews United and Deer Park United (now Fish Creek United), Calgary, Amalgamation document, as a potential valuable resource/tool for amalgamation activities.

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Amalgamation Steering Committee

Report Executive Summary

1. Introduction

After more than five years of joining together to worship, socialize and participate in each other's programs and events, a group of representatives from St. Andrews United Church ("SAUC") and Deer Park United Church ("DPUC"), Rev. Hillary, Rev. Tom, the chairs of each council, Jocelyn Gelinas of Deer Park and John Palmer of St. Andrew's as well as Richard Betts and Jan van Egteren (The Moving Forward group), met to talk about how our two communities of faith could work more closely together in the future. With the approval of both the SAUC and DPUC councils, this team held a series of "Moving Forward, Building the Future" workshops with members of the two congregations and an online survey in the last quarter of 2019 to get feedback from our members.

Building on the feedback received, the Moving Forward group looked at different options of how the two congregations could move forward together and in February 2020 recommended to the two councils that:

- ***That the two congregations agree to work towards the amalgamation of our two communities of faith into a single entity.***
- ***That a joint Deer Park United Church and St. Andrew's United Church Amalgamation Steering Committee be established as soon as possible and that both St. Andrew's and Deer Park appoint 5 people to the committee.***

Both of these recommendations were unanimously passed by both councils and the Amalgamation Steering Committee (ASC) was formed and had its first meeting on April 20, 2019. The members of the ASC as selected by the 2 councils are: Tom Melvin, Brenda McKellar (alternate for Hillary Van Spronsen while she is on parental leave) John Palmer, Jocelyn Gelinas, Richard Betts, Jan van Egteren, Karen Decoux, Shelley Spence, Merle Ann May and Bruce Dean. Lee Spice, as a representative from Chinook Winds Region Pastoral Relations, has acted as an advisor to the ASC.

This report is a culmination of the deliberations of the ASC to date. The ASC fully endorses and is unanimously in favor of amalgamation for SAUC and DPUC. Based on this unanimity and on feedback from both existing communities of faith the ASC hereby recommends that:

- ***The Faith Communities of Deer Park United Church and St. Andrews United Church each hold a vote to determine whether or not to proceed with amalgamation of the two faith communities into one faith community (the Amalgamation Vote);***
- ***The Amalgamation Vote occur in late October or early November 2021 but no later than November 7th, 2021;***
- ***The two communities of faith each vote in favour of amalgamation; and If the Amalgamation Vote is in favor of amalgamation that amalgamation be implemented on January 1, 2022.***

It is important to note that all of the recommendations outlined in this report must first be accepted and ratified by both faith community Councils. A more detailed proposal pertaining to the vote and an amalgamation implementation process is contained in the Governance section of this report.

It is also especially important to note that the ASC does NOT believe amalgamation should occur due to necessity. It does maintain that amalgamation will allow the combined community to grow, to provide more faith, pastoral and outreach services as a single entity, rather than as two separate organizations. The ASC believes amalgamation opens up exciting new horizons.

2. Faith, Vision, Mission and Call to Action Statements

The ASC has developed proposed Faith, Vision, Mission and Call to Action Statements for the new community of faith assuming a vote in favour of amalgamation. The ASC recommends that these statements form the foundation of the new community of faith. The new statements were developed based on the following key criteria. They should be:

- more than just a "mash-up" of the existing statements
- short and memorable;
- active/dynamic;
- forward looking
- inclusive and inviting.

The ASC recommends that the following Faith, Vision and Mission Statements and Call to Action be adopted by the new community of faith if amalgamation is approved

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Faith Statement:

We are an inclusive, open, and progressive community of faith within the liberal Christian tradition. We aspire to live out God's call by our actions, day to day.

We celebrate that we are not alone and that the mystery and excitement of God's love for all persons and creation was taught to us by Jesus and lives in us by the spirit.

We are an affirming community of faith where all people are invited and welcomed, accepted and not judged, honouring all ages, races, family structures, physical and mental abilities, sexual orientations, gender identities, socio-economic status, and spiritual point of views.

We take the Bible seriously, but not literally, recognizing that parts of the tradition came out of specific historical circumstances and need re-interpretation for our time. We believe that a questioning theology is a healthy part of one's spiritual journey.

We are called to live God's love and follow the way of Jesus by:

1. Loving and serving others
2. Respecting all creation
3. Celebrating life
4. Embracing diversity
5. Pursuing justice for all
6. Nurturing spiritual growth

Vision Statement:

"Continually striving to be a wholly-inclusive and vibrant Christian Community of Faith, caring for all God's people and Creation"

Mission Statement:

"Reaching out with unconditional love, a dynamic faith, and compassionate hands"

Call To

Action: As a community of faith, we commit to:

- Doing all things in love and compassion.

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- Intentionally inviting others in the spirit of genuine hospitality to participate in our faith community, where all will be welcomed, accepted, honoured, and supported.
- Creating inclusive, safe ministries and environments with a shared sense of belonging.
- Nurturing and proclaiming our faith through our ministries and programming.
- Seeking out opportunities to actively engage with and serve our local and broader communities.
- Taking action against injustices in our world and helping to find solutions.

3. Name for the New Community of Faith

Assuming a vote in favour of amalgamation, one of the first things that will need to be done is to choose a name for the new community of faith. This needs to occur primarily for legal reasons and for changes that need to be made to various entities that the community of faith has to deal with. For example, the Canada Revenue Agency needs to be informed as soon as possible in order to maintain our non-profit status. A Naming Sub-committee has been struck and is seeking feedback from both faith communities. It is not the intention of the committee to make the final decision on a name. The final decision on a new name will be made by members of the newly amalgamated Community of Faith immediately following the Amalgamation Vote. One name will be presented by the Naming Committee, with a full explanation and context provided for why the committee is suggesting it. The congregation will then indicate its approval with a vote that will require the same mandate as the amalgamation vote. Here are some of the names that have been suggested and are under

consideration: (i) Fish Creek United Church, (ii) Creek's Edge United Church, (iii) Common Ground United Church, (iv) Mountain's Edge United Church, (v) Horizons United Church, (vi) The Awakening United Church, (vii) South Connecting United Church, (viii) Connections United Church, (ix) River's Edge United Church, (xi) Embrace United Church, (xii) Living Waters United Church.

4. Financial Matters

The ASC has looked at the financial statements of both faith communities for the period 2017 to 2020 inclusive. The primary goal of this analysis was to determine if the faith communities needed to make significant changes to expenditures upon implementation of amalgamation. The ASC has determined in its opinion that no major reductions in expenditures are required upon implementation of amalgamation. Because both faith communities are in good financial shape, the ASC

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recommends that all programs, Ministries and current staffing levels can and should be maintained. In addition, by eliminating overlaps in financial, volunteer and personnel resources, additional Ministries and programs can be developed and offered at existing funding levels. The Governance section provides details on a proposed process for developing and implementing a budget for 2022 prior to January 1 2022.

5. Governance

Setting up a governance structure for the potentially amalgamated Communities of Faith is important so that the Community can operate and live out its mission, values and faith in an efficient manner. The governance section of this report details a number of legal and organizational issues that must be dealt with when forming a new governance structure.

Because of these complexities and the requirement that the new faith community have a governance structure in place commencing on January 1 2022, the ASC recommends that the two communities of faith have a "joint congregational" meeting in late Nov. or early Dec. At that meeting the new community of faith would:

- Vote in a Transitional Council, such slate to be recommended by the joint councils of the existing faith communities;
- Vote in a Board of Trustees; the ASC recommends that all members of the currently existing Boards of Trustees be invited to serve on the Board of Trustees for the new faith community; and Vote in a Ministries & Personnel Committee, the ASC recommends that all members of the currently existing Ministry and Personnel committees be invited to serve on the Ministry and Personnel committee for the new faith community; and
- Vote on a proposed budget for 2022.

6. Staffing

The staffing section of the report provides a summary of the responsibilities of all existing staff of both faith communities. The ASC believes that the current "level" of staffing is

appropriate and affordable for the new community of faith. Therefore, the ASC recommends that:

- all current staff be retained;
- the new M&P committee in conjunction with staff review all positions and Ministries to determine where

- current responsibilities may overlap; and
- the M&P committee work in conjunction with staff to recommend how freed up personnel resources could be utilized to institute new, or augment existing, Ministries and programs.

7. Ministries and Programs

The ASC has completed an extensive review of the more than 45 ministries and programs currently (pre-pandemic) offered by our communities of faith. The Ministries and Program section of the report provides a summary of the programs by key focus areas and Appendix

----- is a listing of all the programs with additional details for each of the programs.

The ASC recommends that all of the Ministries and programming being offered continue upon amalgamation, if amalgamation is approved.

The ASC also recommends that we look for ways to effectively coordinate programs and pursue opportunities for collaboration between programs. This will help ensure that we have the necessary staff, volunteers, space and financial resources in place as well as identify new opportunities to grow stronger, expand our reach and further develop meaningful ministries and programs.

8. St. Andrew's Regional Ministries

St. Andrew's Regional Ministries is a key ministry of the St. Andrew's Community of Faith. The programs being run involve the participation of various communities of faith throughout Calgary and area. St. Andrew's Regional ministries has its own management committee and dedicated funding that was established using the majority of the funds from the sale of the St. Andrew's church building. This section of the report provides a summary of the various St. Andrew's initiatives.

The ASC recommends that St. Andrew's Regional Ministries become a ministry of the new community faith. The Regional Ministries would continue to operate under the same terms of reference as it currently has, but amended to reflect that it would now be ministry of the new community of faith.

9. Facilities

The lease for the St. Andrew's Center terminates in November 2023. Based on previous discussions with the St. Andrew's Centre landlord, it is highly unlikely that an early termination agreement could be worked out (that did not require significant early termination payments). Therefore, for the present time the ASC has assumed that the St. Andrews Center space will continue to be available and utilized until

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November 2023. As a result, there is no immediate need to make room for SAUC staff or programs operating in

the DPUC building. However, the ASC recommends that facilities and space planning start now for the post November 2023 time frame. As a result, the ASC has constituted a Facilities Committee to begin such deliberations.

10. Honouring and Celebrating our histories

The ASC recommends that new community of faith identify ways to honour and celebrate our histories that are a part of the firm foundation that the new community of faith will be built on.

The St. Andrew's youth group has already offered to help create a video and Deer Park will be hiring 2 summer students to do research on our histories.

More detailed information on each of these areas of consideration for amalgamation is provided in the body of the full Amalgamation Steering Committee Report.

5.12 Sunset United Representative

Sunset Happenings

Lenore brought a list of Wesley happenings to our last Council meeting with a warm invitation for Sunset folks to join in, so I will recap some of what we have going on, and of course anyone is welcome to join in.

- Services are in person and streamed at 10:30
- We are enjoying getting familiar with Re. Jim Tenford who has been with us since Sept 1st. Trivia matter – Jim's mother-in-law (Mary Beth Harl) was

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music director/pianist here at Wesley
in early/mid '70s

- We are supporting Rainbow Youth with a drive to fill 200 Christmas stockings with toques, mitts, WalMart cards, etc.
- Nov 19 we are doing the Inter Faith sandwich lunch at 1st Baptist Church. Approx 200 lunches are served as Carmichael Outreach is closed on weekends
- Thursday afternoons drop in coffee with Rev. Jim
- We just did a new photo directory that should be available early in the new year.
- We just completed FundScrip where participants could purchase gift cards for a variety of stores, restaurants, movie theatres, etc. The church gets a commission on the sales. Commission probably averages about 5%. We raised \$ 1,781.35.

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Unfortunately, your Advent Music service coincides with Sunsets White gift Sunday so I'm not sure how many will be attending.

Submitted

Dave Towers

Sunset U.C. rep to Wesley U.C. Council

7.2 Early Learning Centre Book Sale

I have been in touch with the Early Learning Centre and its people have confirmed that it is planning to give every child in its programs a book at Christmas. Each child receives a book to keep and take home. This element of ELC's early childhood learning program is to confirm children's positive relationship with books, and to support parents and their children sharing the enjoyment of books.

As in previous years, ELC needs support in delivering this aspect of its program.

I am writing to ask that Wesley UC Council agree to conduct fundraising for this project with the members of the Wesley community. I am willing to run this fundraising project in late November and December.

Naturally this will not be conducted through person-to-person transactions, but through transactions with the church office, and through cheques and electronic transfers, as it was last year.

I would be grateful if Council would consider this request at its November meeting. If you think that this request will lead to Council discussion, I am willing to be available to meet with council, by ZOOM or otherwise.

John Whyte

8.1 Social Justice Report

12 volunteers from Wesley prepared sandwiches and assembled over 200 bag lunches on October 22 at First Baptist Church. 72 people attended this event, all age groups were represented. Approximately \$695 was spent on bread, meat, cheese, juice, bananas, granola bars and bottled water. This is the second time this year that Wesley has participated. The first time on March 19th 2022 we co-hosted with Sunset. 18 other churches and parishes are involved in this project. It was thought to be only a temporary project but they are now about to celebrate one year in existence. The steering committee involves people of many different faiths. A big thank you to the volunteers and to Wesley for supporting this initiative. submitted by Lee Beck

WESLEY UNITED CHURCH Budget 2022														
(45,296)		2022 Actual - Projection												
	2022 Budget	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Projected	Dec Projected	2022 Year Projection
Revenue														
Local/Bldg														
4110 Local Pledged	163,070	13,998.72	9,334.92	9,087.08	8,343.08	21,351.98	7,150.08	9,291.25	11,779.58	8,630.58	12,330.08	14,752.49	15,766.18	141,816
4111 Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4220 Plate Collection	500	20.00	50.00	-	20.00	60.00	15.00	-	36.61	5.00	15.00	38.46	230.77	491
4230 House Revenue	-	-	-	-	-	-	-	-	-	162.50	500.00	-	-	663
4240 Use of Building	22,000	6,428.00	(1,572.00)	1,858.00	1,658.00	4,601.00	4,350.00	(240.00)	100.00	4,231.00	2,745.00	1,939.49	1,717.02	27,816
Subtotal Local/Bldg	185,570	20,446.72	7,812.92	10,945.08	10,021.08	26,012.98	11,515.08	9,051.25	11,916.19	13,029.08	15,590.08	16,730.44	17,713.98	170,785
Transfers to Revenue														
4520 Planned Gift Fund Mov	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4510 Memorial Fund Usage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4520 Planned Gift Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4530 Manse Fund Usage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Raising														
4303 Bridge Tournament	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4304 Christmas Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4306 Dessert Theatre (Play)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4306 Fund Raising Event	22,000	-	1,675.00	2,175.00	-	500.00	6,695.00	15,392.00	195.00	-	-	-	-	26,632
4315 Choir Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4316 Men's Club General	4,000	-	-	-	-	-	-	-	-	-	5,500.00	-	-	5,500
4317 Misc Fund Raising	-	-	-	29.00	247.00	-	70.40	40.00	103.80	1,262.85	-	-	-	1,753
Subtotal Fund Raising	26,000	-	1,675	2,204.00	247.00	500.00	6,765.40	15,432.00	298.80	1,262.85	5,500.00	-	-	33,885
Miscellaneous														
4331 Sundry Income	-	755.00	(755.00)	40.00	122.55	-	-	30.00	-	-	-	2,099.40	-	2,292
Funeral Contribution														
4338 Use of Office	1,000	-	-	-	-	-	-	-	-	100.00	500.00	-	-	-
4341 Initial Offering	50	-	-	20.00	-	-	25.00	-	-	-	-	4.17	4.17	53
4342 Broadview Donations	350	50.00	25.00	-	100.00	105.00	-	-	-	-	-	-	-	280
4348 Division Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4350 Special Events Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4370 Federal Govt Grants	5,000	2,969.33	1,438.90	1,635.85	1,922.30	1,919.14	-	-	-	-	-	-	-	-
4371 Federal CEBA Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4360 Insurance Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4380 UCAS Partner Revenue	15,000	-	3,750.00	-	3,750.00	-	-	-	7,500.00	-	-	-	-	15,000
Subtotal Miscellaneous	21,400	3,774.33	4,459	1,695.85	5,894.85	2,024.14	25.00	30.00	7,500.00	100	500.00	2,103.57	4.17	28,111
Investment Income														
4401 Bank Account Interest	355	37.11	33.53	40.03	47.05	61.63	74.18	134.18	189.27	183.43	178.05	178.05	178.05	1,335
4402 Investment Interest	140	-	-	-	-	-	-	-	-	-	-	139.64	-	140
4403 UCC Foundation Earnin	5,612	233.50	234.09	377.71	235.60	236.19	380.28	237.80	238.42	378.07	240.11	240.11	2,865.25	5,897
Subtotal Investment Inc	6,107	270.61	267.62	417.74	282.65	297.82	454.46	371.98	427.69	561.50	418.16	557.80	3,043.30	7,371
Total Income	239,077	24,491.66	14,214.44	15,262.67	16,445.38	28,834.94	18,759.94	24,885.23	20,142.68	14,953.43	22,008.24	19,391.81	20,761.45	240,152
Expenses														
Salaries/Honorariums														
5101 Full time Minister	74,106	6,175.50	6,175.50	6,175.50	6,175.50	6,175.50	6,175.50	6,175.50	6,175.50	6,175.50	6,175.50	6,175.50	6,175.50	74,106
5103 Caretaker	29,367	2,447.25	2,447.25	2,447.25	2,447.25	2,548.53	2,345.97	2,447.25	2,447.25	2,447.25	2,447.25	2,447.25	2,447.25	29,367
5105 Office Coordinator	31,918	-	845.00	2,271.06	2,925.78	2,700.72	2,823.48	2,577.96	2,692.54	2,575.91	2,657.75	2,659.83	2,659.83	27,390
5106 Events & Project Coord	5,196	619.15	435.14	437.44	490.40	577.59	432.54	16.12	190.80	-	-	710.29	753.95	4,663
5108 Vacation Pay Accrued	-	141.19	189.94	108.53	158.59	302.84	298.23	(2,119.14)	296.53	289.80	294.52	-	38.97	-
5111 Music Director	13,975	1,164.61	1,164.61	1,164.61	1,164.61	1,164.61	1,164.61	1,164.61	1,164.61	1,164.61	1,164.61	1,164.58	1,164.58	13,975
5113 Handbell Choir Director	1,053	-	-	-	-	-	-	-	-	-	-	117.00	117.00	234
5117 Director Youth Program	4,333	286.49	226.00	232.99	246.97	-	-	-	-	-	-	-	-	992

WESLEY UNITED CHURCH Budget 2022														< or > Budget
2022 Budget		2022 Actual - Projection												
		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Projected	Dec Projected	2022 Year Projection
Subtotal Salaries/Honor		10,834.19	11,483.44	12,837.38	13,609.10	13,469.79	13,240.33	10,262.30	12,967.23	12,653.07	12,739.63	13,274.45	13,357.09	150,728
Casual Salaries														
5121	Pulpit Supply & Sabbath	-	-	224.00	224.00	224.00	224.00	-	-	-	-	-	-	896
5122	Office replacement	1,484.68	1,081.72	531.96	639.95	651.20	311.44	285.65	325.66	-	-	-	155.17	5,467
5123	Caretaker Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
5125	Musician Supply	-	-	-	-	-	-	-	130.00	-	1,050.00	450.00	450.00	2,080
Subtotal Vacation Replacements														
5201	Subtotal Vacation Replacements	1,484.68	1,081.72	755.96	863.95	875.20	535.44	285.65	455.66	-	1,050.00	450.00	605.17	8,443
Other Staff Expenses														
5203	Car Allowance/Account	-	-	221.40	-	-	69.80	-	-	-	-	-	27.96	319
5204	Ministers' Phone	-	-	-	-	-	418.90	-	-	-	-	-	595.00	1,014
5205	Staff Appreciation & Education	9.99	-	-	-	-	-	-	-	-	-	-	800.00	810
5206	Moving Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-
5207	Book and Education Allowance	-	123.84	-	-	-	239.73	-	-	-	631.04	-	1,225.39	2,220
5208	Subtotal Other Staff	9.99	123.84	221.40	-	-	728.43	-	-	-	631.04	-	2,648.35	4,363
Payroll Expensed														
5211	Employer Payroll Taxes	882.44	901.57	957.32	991.27	863.57	811.15	790.09	797.01	783.00	752.66	1663.66	1287.27	11,481
5212	United Church - Pension	2331.45	1,571.10	1,571.10	1,571.10	1,571.10	1,552.75	1,783.25	2,270.01	2,248.87	2,263.71	2,145.49	4,561.87	25,442
5213	Workers Compensation	240	-	-	292.00	-	-	-	-	-	-	-	-	292
Subtotal Payroll		3,213.89	2,472.67	2,528.42	2,854.37	2,434.67	2,363.90	2,573.34	3,067.02	3,031.87	3,016.37	3,809.14	5,849.14	37,215
Office Expenses														
5310	Postage	-	39.77	-	-	-	-	-	-	-	-	18.87	-	59
5320	Telephone	261.81	261.81	262.10	262.64	292.70	282.04	285.38	281.96	281.20	80.38	268.52	267.21	3,088
5330	Office Supplies	-	82.13	105.89	-	75.94	25.47	-	503.63	75.94	237.06	56.66	1,137	1,600
5340	Computer Expenses	232.08	24.80	24.88	24.81	25.10	25.47	67.98	25.19	25.92	27.03	43.12	117.71	664
5350	Photocopier Expense	34.60	22.41	57.98	58.24	38.33	-	35.79	29.91	321.32	1,775.06	103.99	39.87	2,518
5355	Subtotal Office Expenses	528.49	430.92	450.85	345.49	432.07	307.51	389.15	337.06	1,132.07	1,958.41	671.56	481.44	7,465
Building Expense														
5411	Electricity	584.39	479.00	445.02	455.20	353.22	339.65	326.03	373.62	415.71	350.85	283.17	553.10	4,959
5412	Gas	1,183.91	1,276.93	1,197.91	874.43	622.21	243.22	96.69	52.82	58.49	105.30	287.06	782.61	6,762
5413	Water, Sewer & Garbage	2,700	122.39	106.24	174.48	176.97	216.15	247.73	206.86	156.43	233.51	127.45	163.96	2,189
5421	Repairs and Maintenance	1,566.96	2,450.29	1,983.71	223.23	553.82	737.31	-	178.39	1,038.22	198.21	715.77	-	9,646
5423	Supplies	2,300	265.87	-	301.06	111.36	532.18	-	12.45	-	61.12	138.22	-	1,422
5425	Capital Purchases from	800	75.94	24.94	-	-	-	-	-	-	-	-	252	-
5426	Capital Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	6,500.00	6,500
5430	Insurance	599.43	599.43	599.43	605.09	605.09	605.07	631.40	631.40	631.40	631.40	631.40	631.40	7,402
Subtotal Building Expenses		4,398.89	5,064.60	4,505.95	2,633.49	2,422.67	2,673.58	1,301.85	1,455.54	2,300.25	1,580.39	2,183.08	8,611.08	39,131
Division Expenses														
Worship														
5611	Senior Choir	400	-	-	-	-	-	-	-	-	142.69	-	-	143
5613	Handbell Choir	200	-	-	-	-	-	-	-	-	-	-	-	-
5614	Flowers and Chancel	50	-	-	-	-	-	-	-	-	-	-	-	-
5615	Sacraments	60	-	-	-	-	-	-	-	-	-	-	-	-
5616	Literature & Bulletins	900	-	27.12	330.50	-	-	-	-	-	260.00	100.00	60.00	60
5617	Worship Supplies & Materials	700	-	321.14	303.80	10.42	-	-	-	-	168.17	-	59.94	718
Subtotal Worship		2,310	-	348.26	634.30	10.42	-	-	-	260.00	310.86	100.00	119.94	863
														1,784

WESLEY UNITED CHURCH Budget 2022															
(45,296)		2022 Budget	2022 Actual - Projection												
			Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Projected	Dec Projected	2022 Year Projection
Christian Education															
5621 Church School & Adult	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5622 Library	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5623 Youth Group	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5625 Donations	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	1,000
5626 Broadview Magazine	-	-	-	-	-	-	1,650.00	-	-	-	-	-	-	-	1,650
5627 CE Events	500	-	-	-	-	-	-	-	-	-	539.66	-	-	-	540
5628 Lay Continuing Education	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Christian Education	3,000	-	-	-	-	-	1,650.00	-	-	-	539.66	50.00	1,000.00	-	3,240
Pastoral Care															
5640 House Expense	500	-	-	-	-	-	-	-	129.61	-	41.80	-	100.00	100.00	371
5641 Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5643 Fellowship & Fun	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5644 Compassionate Gifts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5645 Newcomers	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5646 Pastoral Care Education	50	-	-	-	-	-	-	-	-	-	-	-	-	50.00	50
5647 Lay Pastoral Visitation	150	-	-	-	-	-	-	-	-	-	-	-	-	109.58	110
Subtotal Pastoral Care	1,100	-	-	-	-	-	-	-	129.61	41.80	-	-	100.00	259.58	531
Social Justice															
5651 Food & Assistance Give	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5652 Social Justice Sundry	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5653 Donations	1,500	-	-	-	-	1,000.00	-	-	-	-	-	-	-	1,500.00	2,500
5654 Social Justice Projects	-	-	-	-	400.66	-	-	-	-	21.99	-	693.19	-	-	1,116
5655 SJ Education Event	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5656 Affirm Program	150	-	-	16.22	-	-	-	-	-	-	-	100.00	-	-	116
Subtotal Social Justice	2,150	-	-	16	400.66	1,000	-	-	-	21.99	-	793.19	-	1,500.00	3,732
Admin & Finance															
5701 Advertising	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5702 Payroll Service	420	58.11	78.51	31.68	38.20	31.68	32.98	34.29	34.29	29.08	29.08	29.08	34.95	25.54	458
5703 Bank Charges	100	7.00	6.00	26.37	3.00	8.00	8.00	2.00	4.00	11.00	8.00	11.25	11.25	11.25	108
5704 Professional Fees	300	-	-	300.00	-	-	2,393.68	-	-	-	-	-	-	-	2,694
5710 M&S Portion of Loose	100	-	-	-	-	-	-	-	-	-	-	-	-	100.00	100
5720 UCC Assessment	8,194	-	2,049.25	-	-	2,048.25	-	-	-	2,048.25	-	-	2,048.50	-	8,194
5750 Fund Raising Expenses	13,200	-	-	2,859.16	-	-	-	13,936.00	164.52	-	51.02	-	-	-	17,011
5760 Special Event Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5775 Planned Gift Fund Inter	60	0.61	0.61	0.82	1.12	1.12	1.64	10.56	10.56	10.58	9.36	58.44	9.36	11.5	115
5780 Long term Planning Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5782 Stewardship Program	150	-	-	-	-	138.11	-	-	-	-	-	-	-	-	138
5786 Pastoral Search Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5790 Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal A & F Expense	22,624	65.72	2,134.37	3,218.03	42.32	2,227.16	2,436.30	13,982.85	2,261.64	50.67	97.46	2,153.14	146.15	28,816	28,816
Total Expenses	274,147	20,535.85	23,139.82	25,168.51	20,759.80	22,861.56	23,935.49	28,795.14	20,695.75	20,009.39	22,227.35	23,741.38	33,577.93	285,448	285,448
Net Surplus (Loss) for period	(35,070)	20,535.85	43,675.67	68,844.18	89,603.98	112,465.54	136,401.03	135,037.48	155,733.23	175,742.62	197,969.97	221,711.35	255,289.28	(45,296)	(45,296)

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Wesley United Church

Comparative Balance Sheet

	As at 2022/10/31	As at 2022/09/30	Difference
ASSETS			
Current Assets			
Bake Sale Float	74.00	74.00	0.00
ACU Maximizer Account	3,354.79	2,115.41	1,239.38
ACU Investor Savings Account	70,054.09	123,885.40	-53,831.31
Sub Total Cash	73,482.88	126,074.81	-52,591.93
Total Cash	73,482.88	126,074.81	-52,591.93
Current Investments			
Fiera Capital Fund Income	25,410.46	25,170.35	240.11
ACU 5 yr Escalator GIC 6	0.00	0.00	0.00
ACU 5 yr Escalator GIC 11	5,000.00	5,000.00	0.00
ACU 5 yr Escalator GIC 19	3,618.00	3,618.00	0.00
ACU 5 yr Escalator GIC 20	3,000.00	3,000.00	0.00
Total Current Investments	37,028.46	36,788.35	240.11
Accounts Receivable	0.00	0.00	0.00
GST Receivable	1,383.00	99.75	1,283.25
SubTotal Receivable	1,383.00	99.75	1,283.25
Total Current Assets	38,411.46	36,888.10	1,523.36
Planned Gift Fund			
ACU SuperRate Savings Account	7,496.39	7,487.03	9.36
ACU 5 yr Escalator GIC 20	7,000.00	7,000.00	0.00
Total Planned Gift Fund	14,496.39	14,487.03	9.36
Total Planned Gift Fund	14,496.39	14,487.03	9.36
Manse Fund Investments			
UCC Foundation Investment	51,654.36	51,654.36	0.00
se - ACU SuperRate Account	85.72	85.72	0.00
Foundation Unrealized Gain (Loss)	15,636.04	9,795.36	5,840.68
Total Manse Investments	67,376.12	61,535.44	5,840.68
Total Manse Investments	67,376.12	61,535.44	5,840.68
Fixed Assets			
Land	14,203.00	14,203.00	0.00
Buildings	607,258.09	607,258.09	0.00
Accum Depreciation, Buildings	-103,303.28	-103,303.28	0.00
Equipment & Furnishings	209,231.15	209,231.15	0.00
Accum Depreciation, Equip & Furnish	-199,440.29	-199,440.29	0.00
Parking Lot	58,022.85	58,022.85	0.00
Accum Depreciation, Parking Lot	-41,430.56	-41,430.56	0.00
Computers	8,044.53	8,044.53	0.00
Accum Depreciation, Computers	-6,871.89	-6,871.89	0.00
Net Total Fixed Assets	545,713.60	545,713.60	0.00
Total Fixed Assets	545,713.60	545,713.60	0.00
TOTAL ASSET	739,480.45	784,698.98	-45,218.53
LIABILITY			
Current Liabilities			
Deposit not posted in Power Church	110.00	0.00	110.00
Accounts Payable	1,502.87	504.04	998.83
Vacation payable	-38.97	-333.49	294.52
Affinity Federal CEBA loan	40,000.00	40,000.00	0.00
MasterCard Payable	232.25	600.36	-368.11
Sub Total Current Liabilities	41,806.15	40,770.91	1,035.24
Total Current Liabilities	41,806.15	40,770.91	1,035.24
Trust Funds			
Mission & Service Receipts	33,039.49	28,766.58	4,272.91

Wesley United Church

Comparative Balance Sheet

	As at 2022/10/31	As at 2022/09/30	Difference
Mission & Service Remittance	-29,221.24	-23,863.84	-5,357.40
M&S No Tax Receipt Fund 14	454.66	454.66	0.00
Sub Total Mission & Service	4,272.91	5,357.40	-1,084.49
Choir Fund Receipts	0.00	0.00	0.00
Choir Fund Payments	0.00	0.00	0.00
Choir Fund - Balance Forward	634.85	634.85	0.00
Sub Total Choir Fund	634.85	634.85	0.00
Choir Workshop Fund - Bal Fwd	4,471.13	4,471.13	0.00
Choir Workshop Fund SubTotal	4,471.13	4,471.13	0.00
Memorial Fund No Tax Receipts	48.12	48.12	0.00
Memorial Fund Receipts	1,340.00	1,340.00	0.00
Memorial Fund Payments	0.00	0.00	0.00
Memorial Fund - Balance Fwd	20,080.35	20,080.35	0.00
Sub Total Memorial Fund	21,468.47	21,468.47	0.00
Planned Gift Fund Interest Earned	47.01	37.65	9.36
Planned Gift Fund Receipts	5,000.00	5,000.00	0.00
Planned Gift Fund Disbursement	0.00	0.00	0.00
Planned Gift Fund - Balance Fwd	9,449.38	9,449.38	0.00
Sub Total Planned Gift Fund	14,496.39	14,487.03	9.36
Refugee Fund - Balance Fwd	6,533.77	6,533.77	0.00
Sub Total - Refugee Fund	6,533.77	6,533.77	0.00
Total Trust Funds	51,877.52	52,952.65	-1,075.13
Miscellaneous Funds			
Regina & District Food Bank	105.00	0.00	105.00
Lumsden Beach Camp	105.00	0.00	105.00
Regina Anti Poverty Ministry	105.00	0.00	105.00
KAIROS Regina Trust	674.44	674.44	0.00
Carmichael Outreach	105.00	0.00	105.00
Special Projects	190.21	190.21	0.00
Early Learning Centre	0.00	0.00	0.00
Sub Total Flow Thru Trust Funds	1,284.65	864.65	420.00
Key Deposit	450.00	450.00	0.00
Compassionate Gifts Trust Account	500.00	500.00	0.00
Handbell Trust Fund	2,454.35	2,454.35	0.00
Susanna Wesley Charity - Fund 72	2.30	2.30	0.00
MYSTERIUM Choir Trust Fund	2,099.40	2,099.40	0.00
Sub Total Misc Wesley Funds	5,506.05	5,506.05	0.00
Total Miscellaneous Funds	6,790.70	6,370.70	420.00
Capital Reserve Fund			
Capital Reserve Fund - Bal. Fwd	48,828.12	48,828.12	0.00
Capital Reserve Fund - Contribution	3,898.40	2,463.56	1,434.84
Purchase of Fixed Assets	-52,655.05	0.00	-52,655.05
Sub Total Capital Reserve	71.47	51,291.68	-51,220.21
Total Capital Reserve Fund	71.47	51,291.68	-51,220.21
UCAS Grant Fund			
UCAS Bal Fwd	0.00	0.00	0.00
UCAS Grant Receipts	0.00	0.00	0.00
UCAS Grant Reimbursements	0.00	0.00	0.00
Sub Total UCAS Grant Fund	0.00	0.00	0.00
TOTAL UCAS Grant Fund Reserve	0.00	0.00	0.00
TOTAL LIABILITY	100,545.84	151,385.94	-50,840.10
EQUITY			
Surplus Accounts			
Manse Capital Fund	67,376.12	61,535.44	5,840.68
Balance Fixed Assets	545,713.70	545,713.70	0.00
Next Year Prepayment	0.00	0.00	0.00

Wesley United Church

Comparative Balance Sheet

	As at 2022/10/31	As at 2022/09/30	Difference
Total Surplus Accounts	613,089.82	607,249.14	5,840.68
Total Surplus Accounts	<u>613,089.82</u>	<u>607,249.14</u>	5,840.68
Retained Earnings			
Operating Surplus - Previous Year	54,474.72	54,474.72	0.00
Current Earnings	-28,629.93	-28,410.82	-219.11
Total Retained Earnings	<u>25,844.79</u>	<u>26,063.90</u>	-219.11
TOTAL EQUITY	<u>638,934.61</u>	<u>633,313.04</u>	5,621.57
LIABILITIES AND EQUITY	<u>739,480.45</u>	<u>784,698.98</u>	-45,218.53

Wesley United Church

Comparative Income Statement

	Actual 2022/10/01 to 2022/10/31	Budget 2022/10/01 to 2022/10/31	Difference	Actual 2022/01/01 to 2022/10/31	Budget 2022/01/01 to 2022/10/31	Difference
REVENUE						
Local & Building Revenue						
Local Contributions	12,330.08	20,435.95	-8,105.87	109,478.71	132,551.32	-23,072.61
Other Revenue - Undesignated	0.00	0.00	0.00	0.00	0.00	0.00
Local No Tax Receipt Fund 14	0.00	0.00	0.00	1,818.64	0.00	1,818.64
Plate Collection	15.00	0.00	15.00	221.61	230.77	-9.16
House Revenue	500.00	0.00	500.00	662.50	0.00	662.50
Use of Building	2,745.00	2,355.35	389.65	24,159.00	18,343.50	5,815.50
Sub Total Local & Building Reve...	15,590.08	22,791.30	-7,201.22	136,340.46	151,125.59	-14,785.13
Total Local & Building Revenue	15,590.08	22,791.30	-7,201.22	136,340.46	151,125.59	-14,785.13
Fund Raising						
Special Fundraise Event	0.00	0.00	0.00	26,132.00	22,000.00	4,132.00
Mens Club General	5,500.00	0.00	5,500.00	5,500.00	0.00	5,500.00
Miscellaneous Fund Raising	0.00	0.00	0.00	1,753.05	0.00	1,753.05
Sub Total Fundraising	5,500.00	0.00	5,500.00	33,385.05	22,000.00	11,385.05
Total Fund Raising	5,500.00	0.00	5,500.00	33,385.05	22,000.00	11,385.05
Miscellaneous Revenue						
Sundry Income	0.00	0.00	0.00	192.55	0.00	192.55
Funeral Contribution	500.00	0.00	500.00	600.00	0.00	600.00
Use of Office	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
Initial Offering	0.00	4.17	-4.17	45.00	41.70	3.30
Broadview Donations	0.00	0.00	0.00	280.00	350.00	-70.00
Federal Govt Grant	0.00	0.00	0.00	9,885.52	5,000.00	4,885.52
Federal CEBA Loan Forgivable	0.00	0.00	0.00	0.00	0.00	0.00
UCAS Partnership Revenue	0.00	1,250.00	-1,250.00	15,000.00	12,500.00	2,500.00
Sub Total Miscellaneous Revenue	500.00	1,254.17	-754.17	26,003.07	18,891.70	7,111.37
Total Miscellaneous Revenue	500.00	1,254.17	-754.17	26,003.07	18,891.70	7,111.37
Investment Income						
Bank Account Interest	178.05	46.13	131.92	978.46	268.26	710.20
Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00
UCC Foundation Earnings	240.11	219.72	20.39	2,791.77	2,526.48	265.29
Sub Total Investment Income	418.16	265.85	152.31	3,770.23	2,794.74	975.49
Total Revenue	418.16	265.85	152.31	3,770.23	2,794.74	975.49
TOTAL REVENUE	22,008.24	24,311.32	-2,303.08	199,498.81	194,812.03	4,686.78
EXPENSE						
Salaries						
Full time Minister	6,175.50	6,175.50	0.00	61,755.00	61,755.00	0.00
Caretaker	2,447.25	2,447.25	0.00	24,472.50	24,472.50	0.00
Office Coordinator	2,657.75	2,659.83	-2.08	22,070.20	26,598.30	-4,528.10
Events & Project Coordinator	0.00	701.54	-701.54	3,199.18	3,731.76	-532.58
Vacation Pay Accrued	294.52	0.00	294.52	-38.97	0.00	-38.97
Music Director	1,164.61	1,164.58	0.03	11,646.10	11,645.80	0.30
Handbell Choir Director	0.00	117.00	-117.00	0.00	819.00	-819.00
Youth Program Director	0.00	433.30	-433.30	992.45	3,466.40	-2,473.95
Salaries	12,739.63	13,699.00	-959.37	124,096.46	132,488.76	-8,392.30
Total Salaries/ Honorarium	12,739.63	13,699.00	-959.37	124,096.46	132,488.76	-8,392.30
Replacement Staff						
Pulpit Supply	0.00	224.00	-224.00	896.00	1,344.00	-448.00
Office Supply	0.00	155.17	-155.17	5,312.26	775.85	4,536.41
Caretaker Supply	0.00	0.00	0.00	0.00	0.00	0.00
Musician Supply	1,050.00	130.00	920.00	1,180.00	650.00	530.00
Sub Total Replacements	1,050.00	509.17	540.83	7,388.26	2,769.85	4,618.41

Wesley United Church

Comparative Income Statement

	Actual 2022/10/01 to 2022/10/31	Budget 2022/10/01 to 2022/10/31	Difference	Actual 2022/01/01 to 2022/10/31	Budget 2022/01/01 to 2022/10/31	Difference
Total Replacement Staff	<u>1,050.00</u>	<u>509.17</u>	540.83	<u>7,388.26</u>	<u>2,769.85</u>	4,618.41
Staff Expense						
Car & Accountable Expense All...	0.00	27.48	-27.48	291.20	248.04	43.16
Telephones Minister	0.00	628.96	-628.96	418.90	1,000.00	-581.10
Staff Appreciation & Education	0.00	0.00	0.00	9.99	0.00	9.99
Book & ConEd Allow FT Minister	631.04	0.00	631.04	994.61	0.00	994.61
Sub Total Staff Expense	<u>631.04</u>	<u>656.44</u>	-25.40	<u>1,714.70</u>	<u>1,248.04</u>	466.66
Total Staff Expense	<u>631.04</u>	<u>656.44</u>	-25.40	<u>1,714.70</u>	<u>1,248.04</u>	466.66
Payroll Expense						
CPP & EI	752.66	1,341.40	-588.74	8,530.08	8,672.21	-142.13
Pension & Benefits	2,263.71	2,754.00	-490.29	18,734.44	17,018.56	1,715.88
Workers Compensation	0.00	0.00	0.00	292.00	239.97	52.03
Sub Total Payroll Expense	<u>3,016.37</u>	<u>4,095.40</u>	-1,079.03	<u>27,556.52</u>	<u>25,930.74</u>	1,625.78
Total Payroll Expense	<u>3,016.37</u>	<u>4,095.40</u>	-1,079.03	<u>27,556.52</u>	<u>25,930.74</u>	1,625.78
Office Expense						
Postage	0.00	308.45	-308.45	39.77	376.14	-336.37
Telephone	80.38	267.21	-186.83	2,552.02	2,664.28	-112.26
Office Supplies	75.94	973.29	-897.35	843.53	1,306.29	-462.76
Computer & Web Expenses	27.03	90.57	-63.54	503.06	639.17	-136.11
Photocopier Expense	1,775.06	1,684.05	91.01	2,373.64	1,856.15	517.49
Sub Total Office Expense	<u>1,958.41</u>	<u>3,323.57</u>	-1,365.16	<u>6,312.02</u>	<u>6,842.03</u>	-530.01
Total Office Expense	<u>1,958.41</u>	<u>3,323.57</u>	-1,365.16	<u>6,312.02</u>	<u>6,842.03</u>	-530.01
Building Expense						
Electricity	350.85	282.19	68.66	4,122.69	4,088.08	34.61
Gas	105.30	84.72	20.58	5,711.91	4,250.31	1,461.60
Water, Sewer & Garbage	233.51	285.12	-51.61	1,897.70	2,408.59	-510.89
Sub Total Utilities	<u>689.66</u>	<u>652.03</u>	37.63	<u>11,732.30</u>	<u>10,746.98</u>	985.32
Repairs and Maintenance	198.21	1,136.67	-938.46	8,930.14	8,516.08	414.06
Supplies	61.12	0.00	61.12	1,284.04	2,161.78	-877.74
Capital Purchases	0.00	0.00	0.00	251.67	800.00	-548.33
Insurance	631.40	591.67	39.73	6,139.14	5,916.70	222.44
Sub Total Maintenance	<u>890.73</u>	<u>1,728.34</u>	-837.61	<u>16,604.99</u>	<u>17,394.56</u>	-789.57
Total Building Expense	<u>1,580.39</u>	<u>2,380.37</u>	-799.98	<u>28,337.29</u>	<u>28,141.54</u>	195.75
Division Expense						
Senior Choir	142.69	0.00	142.69	142.69	196.58	-53.89
Handbell Choir	0.00	0.00	0.00	0.00	200.00	-200.00
Flowers and Chancel	0.00	0.00	0.00	0.00	50.00	-50.00
Sacraments	0.00	0.00	0.00	0.00	0.00	0.00
Literature, Bulletins & License	0.00	111.47	-111.47	617.62	355.22	262.40
Worship Supplies & Equip Mtc	168.17	290.49	-122.32	803.53	290.49	513.04
Sub Total Worship	<u>310.86</u>	<u>401.96</u>	-91.10	<u>1,563.84</u>	<u>1,092.29</u>	471.55
Church School & Adult Education	0.00	0.00	0.00	0.00	600.00	-600.00
Library	0.00	100.00	-100.00	0.00	100.00	-100.00
Youth Group	50.00	100.00	-50.00	50.00	350.00	-300.00
CE Donations	0.00	0.00	0.00	0.00	0.00	0.00
Broadview Subscription	0.00	0.00	0.00	1,650.00	0.00	1,650.00
CE Events	0.00	0.00	0.00	539.66	500.00	39.66
Lay Continuing Education	0.00	0.00	0.00	0.00	300.00	-300.00
Sub Total Christian Education	<u>50.00</u>	<u>200.00</u>	-150.00	<u>2,239.66</u>	<u>1,850.00</u>	389.66
House Expense	0.00	100.00	-100.00	171.41	300.00	-128.59
Pastoral Care Donations	0.00	0.00	0.00	0.00	0.00	0.00
Fellowship	0.00	150.00	-150.00	0.00	300.00	-300.00
Compassionate Gifts	0.00	0.00	0.00	0.00	0.00	0.00
Home Visitation	0.00	0.00	0.00	0.00	100.00	-100.00
Pastoral Care Education	0.00	0.00	0.00	0.00	0.00	0.00
Pastoral Care Visitation	0.00	0.00	0.00	0.00	40.42	-40.42

Wesley United Church

Comparative Income Statement

	Actual 2022/10/01 to 2022/10/31	Budget 2022/10/01 to 2022/10/31	Difference	Actual 2022/01/01 to 2022/10/31	Budget 2022/01/01 to 2022/10/31	Difference
Sub Total Pastoral Care	0.00	250.00	-250.00	171.41	740.42	-569.01
Food & Assistance Given	0.00	75.00	-75.00	0.00	300.00	-300.00
SJ Subscriptions & Material	0.00	0.00	0.00	0.00	100.00	-100.00
Social Justice Donations	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Social Justice Projects	693.19	0.00	693.19	1,115.84	0.00	1,115.84
Social Justice Education Event	0.00	100.00	-100.00	0.00	100.00	-100.00
Affirm Program	100.00	37.50	62.50	116.22	150.00	-33.78
Sub Total Social Justice	793.19	212.50	580.69	2,232.06	650.00	1,582.06
Total Division Expense	1,154.05	1,064.46	89.59	6,206.97	4,332.71	1,874.26
Administration & Finance						
Advertising	0.00	0.00	0.00	0.00	100.00	-100.00
Payroll Service	29.08	28.23	0.85	397.90	359.48	38.42
Bank Charges	8.00	17.50	-9.50	83.37	77.50	5.87
Professional Fees	0.00	0.00	0.00	2,693.68	300.00	2,393.68
M&S Portion of Loose	0.00	0.00	0.00	0.00	0.00	0.00
UCC Assessment	0.00	0.00	0.00	6,145.75	6,145.50	0.25
Fund Raising Expense	51.02	0.00	51.02	17,010.70	13,200.00	3,810.70
Planned Gift Fund Interest Tran...	9.36	0.16	9.20	47.01	1.26	45.75
Stewardship Program	0.00	0.00	0.00	138.11	150.00	-11.89
Sub Total Admin & Finance	97.46	45.89	51.57	26,516.52	20,333.74	6,182.78
Total Admin & Finance Expense	97.46	45.89	51.57	26,516.52	20,333.74	6,182.78
TOTAL EXPENSE	22,227.35	25,774.30	-3,546.95	228,128.74	222,087.41	6,041.33
NET INCOME	-219.11	-1,462.98	1,243.87	-28,629.93	-27,275.38	-1,354.55

Wesley United Church

Transactions by Account Report 2022/10/01 to 2022/10/31

Sorted by: Date

Date	Comment	Source #	Trans. ...	Debits	Credits	Balance
101	Petty Cash					- Dr
1011	Bake Sale Float					74.00 Dr
1020	ACU Maximizer Account					2,115.41 Dr
2022/10/04	SaskTel	SaskTel202210	J426	-	287.68	1,827.73 Dr
2022/10/05	Affinity Credit Union: Serv Chg eTran Richardson Lighting	eTran72UFSQ	J427	-	1.00	1,826.73 Dr
2022/10/05	Richardson Lighting: LED lights	eTran72UFSQ	J428	-	69.58	1,757.15 Dr
2022/10/06	Frostad Piano Services: piano tuning; yamaha	eTranLF26QN	J429	-	172.05	1,585.10 Dr
2022/10/06	Affinity Credit Union: Serv Chg eTran Frostad Piano Tuning	eTranLF26QN	J430	-	1.00	1,584.10 Dr
2022/10/06	Affinity Credit Union: Serv Chg eTran C Woodall	eTranCONFEREN...	J431	-	1.00	1,583.10 Dr
2022/10/06	Carolyn Woodall: Interim Ministry Network Conference	eTranCONFEREN...	J432	-	631.04	952.06 Dr
2022/10/07	Supreme Office Products Ltd.: paper	eTranFEFVM7	J434	-	77.69	874.37 Dr
2022/10/07	Affinity Credit Union: Serv Chg eTran Supreme Office	eTranFEFVM7	J435	-	1.00	873.37 Dr
2022/10/07	SaskEnergy	SaskEnergy 202210	J438	-	59.93	813.44 Dr
2022/10/08	Mastercard	eTran58KU9V	J436	-	595.92	217.52 Dr
2022/10/08	Mastercard	eTran58KU9A0	J437	-	4.44	213.08 Dr
2022/10/11	Loraas Disposal: 2022 09 Garbage Disposal	Loraas202210	J439	-	76.14	136.94 Dr
2022/10/11	The United Church of Canada: 2022 Aug & Sep Contrib...	5DLB69	J440	-	5,357.40	5,220.46 Cr
2022/10/13	SaskPower: 2022 09 Electricity 1720 kwhr	SaskPower202210	J441	-	358.24	5,578.70 Cr
2022/10/17	City of Regina	CityRegina202210	J446	-	156.43	5,735.13 Cr
2022/10/17	The Co-operators: 2022 Oct Insurance Installment	thecoop202210	J447	-	631.40	6,366.53 Cr
2022/10/18	Affinity Credit Union: Serv Chg eTran B Sharp Music	eTranPV1CN1	J443	-	1.00	6,367.53 Cr
2022/10/18	B Sharp Music: Troubleshoot/repair choir loft speakers	eTranPV1CN1	J444	-	133.20	6,500.73 Cr
2022/10/18	Success Office Systems: 2022 Sep copies 3675; Annual...	PV1FAH	J445	-	1,748.48	8,249.21 Cr
2022/10/24	Living Skies Regional Council: Youth Sponsorship to YA...	P24FPB	J454	-	50.00	8,299.21 Cr
2022/10/24	Affinity Credit Union: Serv Chg eTran Living Skies RC	P24FPB	J455	-	1.00	8,300.21 Cr
2022/10/27	Action Roofing Ltd.: Auditorium roof replace, other minor...	3389	J450	-	53,868.30	62,168.51 Cr
2022/10/27	2022 10 Payroll	2022 10 Payroll	J459	-	15,491.23	77,659.74 Cr
2022/10/28	to cover roof repair invoice	FundsTransfer	J458	54,000.00	-	23,659.74 Cr
2022/10/31	Lee Beck	eTranEDVQ96	J462	-	711.30	24,371.04 Cr
2022/10/31	Affinity Credit Union: Serv Chg eTran G Beck	eTranEDVQ96	J463	-	1.00	24,372.04 Cr
2022/10/31	Affirm United: Annual membership fee for 2022	eTranEDVSM0	J464	-	100.00	24,472.04 Cr
2022/10/31	Affinity Credit Union: Serv Chg eTran Affrm United	eTranEDVSM0	J465	-	1.00	24,473.04 Cr
2022/10/31	2022 Oct 1 eTransfer	2022 Oct Fund Re...	J488	40.00	-	24,433.04 Cr
2022/10/31	2022 Oct 3 eTransfer	2022 Oct Fund Re...	J488	100.00	-	24,333.04 Cr
2022/10/31	2022 Oct 3 eTransfer	2022 Oct Fund Re...	J488	50.00	-	24,283.04 Cr
2022/10/31	2022 Oct 4 eTransfer	2022 Oct Fund Re...	J488	600.00	-	23,683.04 Cr
2022/10/31	2022 Oct 8 eTransfer	2022 Oct Fund Re...	J488	30.00	-	23,653.04 Cr
2022/10/31	2022 Oct 11 Deposit	2022 Oct Fund Re...	J488	8,226.00	-	15,427.04 Cr
2022/10/31	2022 Oct 11 Deposit	2022 Oct Fund Re...	J488	3,555.00	-	11,872.04 Cr
2022/10/31	2022 Oct 11 eTransfer	2022 Oct Fund Re...	J488	500.00	-	11,372.04 Cr
2022/10/31	2022 Oct 14 eTransfer	2022 Oct Fund Re...	J488	125.00	-	11,247.04 Cr
2022/10/31	2022 Oct 15 eTransfer	2022 Oct Fund Re...	J488	700.00	-	10,547.04 Cr
2022/10/31	2022 Oct 17 eTransfer	2022 Oct Fund Re...	J488	500.00	-	10,047.04 Cr
2022/10/31	2022 Oct 17 PAW	2022 Oct Fund Re...	J488	8,382.83	-	1,664.21 Cr
2022/10/31	2022 Oct 18 Deposit	2022 Oct Fund Re...	J488	1,795.00	-	130.79 Dr
2022/10/31	2022 Oct 24 Deposit	2022 Oct Fund Re...	J488	2,422.00	-	2,552.79 Dr
2022/10/31	2022 Oct 27 eTransfer	2022 Oct Fund Re...	J488	100.00	-	2,652.79 Dr
2022/10/31	2022 Oct 31 Deposit	2022 Oct Fund Re...	J488	592.00	-	3,244.79 Dr
2022/10/31	2022 Oct 31 eTransfer	2022 Oct Fund Re...	J488	60.00	-	3,304.79 Dr
2022/10/31	2022 Oct 31 eTransfer	2022 Oct Fund Re...	J488	50.00	-	3,354.79 Dr
				81,827.83	80,588.45	
1030	ACU Investor Savings Account					123,885.40 Dr
2022/10/28	to cover roof repair invoice	FundsTransfer	J458	-	54,000.00	69,885.40 Dr
2022/10/31	Investor Savings Interest	AJE 10-1	J467	168.69	-	70,054.09 Dr
				168.69	54,000.00	
1095	Prepaid Expenses					- Dr
1130	Fiera Capital Fund Income					25,170.35 Dr
2022/10/31	Monthly Distribution	AJE 10-3	J468	240.11	-	25,410.46 Dr
1141	ACU 5 yr Escalator GIC 6					- Dr

Wesley United Church

Transactions by Account Report 2022/10/01 to 2022/10/31

Sorted by: Date

Date	Comment	Source #	Trans. ...	Debits	Credits	Balance
1143	ACU 5 yr Escalator GIC 10					
1144	ACU 5 yr Escalator GIC 11					5,000.00 Dr
1145	ACU 5 yr Escalator GIC 19					3,618.00 Dr
1146	ACU 5 yr Escalator GIC 12					- Dr
1147	ACU 5 yr Escalator GIC 13					- Dr
1148	ACU 5 yr Escalator GIC 20					3,000.00 Dr
1149	ACU 5 yr Escalator GIC 9					- Dr
1200	Accounts Receivable					- Dr
1201	GST Receivable					99.75 Dr
2022/10/03	Canadian Tire #310: batteries	Mastercard	J433	1.41	-	101.16 Dr
2022/10/05	Richardson Lighting: LED lights	eTran72UFSQ	J428	1.57	-	102.73 Dr
2022/10/06	Frostad Piano Services: piano tuning; yamaha	eTranLF26QN	J429	3.88	-	106.61 Dr
2022/10/07	Supreme Office Products Ltd.: paper	eTranFEFVM7	J434	1.75	-	108.36 Dr
2022/10/11	Loraas Disposal: 2022 09 Garbage Disposal	Loraas202210	J439	1.82	-	110.18 Dr
2022/10/12	SaskEnergy	837149139576	J449	2.57	-	112.75 Dr
2022/10/13	SaskPower: 2022 09 Electricity 1720 kwhr	SaskPower202210	J441	7.39	-	120.14 Dr
2022/10/18	B Sharp Music: Troubleshoot/repair choir loft speakers	eTranPV1CN1	J444	3.00	-	123.14 Dr
2022/10/18	Success Office Systems: 2022 Sep copies 3675; Annual...	PV1FAH	J445	39.39	-	162.53 Dr
2022/10/19	SaskTel	907100	J452	1.86	-	164.39 Dr
2022/10/25	Lee Beck	LB20221025SJ	J461	3.03	-	167.42 Dr
2022/10/27	Action Roofing Ltd.: Auditorium roof replace, other minor...	3389	J450	1,213.25	-	1,380.67 Dr
2022/10/27	Lee Beck	LB20221025BS	J451	0.14	-	1,380.81 Dr
2022/10/27	Payroll	2022 10 Payroll	J459	0.67	-	1,381.48 Dr
2022/10/31	Success Office Systems	INV363352	J466	1.52	-	1,383.00
				1,283.25	-	
1510	ACU SuperRate Savings Account					7,487.03 Dr
2022/10/31	Investor Savings Interest	AJE 10-1	J467	9.36	-	7,496.39 Dr
1531	ACU 5 yr Escalator GIC 6					- Dr
1535	ACU 5 yr Escalator GIC 10					- Dr
1540	ACU 5 yr Escalator GIC 20					7,000.00 Dr
1612	UCC Foundation Investment					51,654.36 Dr
1613	ACU 5 yr Escalator GIC 15					- Dr
1614	ACU 5 yr Escalator GIC 7					- Dr
1615	ACU 4 yr Term GIC 14					- Dr
1616	Manse - ACU SuperRate Account					85.72 Dr
1620	UCC Foundation Unrealized Gain (Los					9,795.36 Dr
2022/10/31	2022 Oct Gain	AJE 10-4	J469	5,840.68	-	15,636.04 Dr
1800	Land					14,203.00 Dr
1810	Buildings					607,258.09 Dr
1814	Accum Depreciation, Buildings					103,303.28 Cr
1820	Equipment & Furnishings					209,231.15 Dr
1824	Accum Depreciation, Equip & Furnish					199,440.29

Wesley United Church
Transactions by Account Report 2022/10/01 to 2022/10/31
Sorted by: Date

Dr	Comment	Source #	Trans. ...	Debits	Credits	Balance
183	Parking Lot					58,022.85 Dr
1834	Accum Depreciation, Parking Lot					41,430.56 Cr
1840	Computers					8,044.53 Dr
1844	Accum Depreciation, Computers					6,871.89 Cr
2100	Deposit not posted in Power Church					- Cr
2022/10/31	Oct 31 eTransfers	2022 Oct Fund Re...	J488	-	110.00	110.00 Cr
2110	Accounts Payable					504.04 Cr
2022/10/04	SaskTel	SaskTel202210	J426	287.68	-	216.36 Cr
2022/10/07	SaskEnergy	SaskEnergy 202210	J438	59.93	-	156.43 Cr
2022/10/12	SaskEnergy	837149139576	J449	-	107.87	264.30 Cr
2022/10/17	City of Regina	CityRegina202210	J446	156.43	-	107.87 Cr
2022/10/19	SaskTel	907100	J452	-	82.17	190.04 Cr
2022/10/19	SaskTel	707107	J453	-	0.07	190.11 Cr
2022/10/25	Lee Beck	LB20221025SJ	J461	-	696.22	886.33 Cr
2022/10/27	Lee Beck	LB20221025BS	J451	-	15.08	901.41 Cr
2022/10/31	Lee Beck	eTranEDVQ96	J462	711.30	-	190.11 Cr
2022/10/31	Success Office Systems	INV363352	J466	-	67.49	257.60 Cr
2022/10/31	City of Regina	326899-202210	J470	-	195.27	452.87 Cr
2022/10/31	Christa Eidsness	CE20221031	J471	-	1,050.00	1,502.87 Cr
				1,215.34	2,214.17	
2115	Next Year Prepayment					- Cr
2116	Vacation payable					333.49 Dr
2022/10/31	J Weichel	2022 10 Vac Accr	J460	-	141.19	192.30 Dr
2022/10/31	J Crowther	2022 10 Vac Accr	J460	-	153.33	38.97 Dr
				-	294.52	
2120	Affinity Federal CEBA loan					40,000.00 Cr
2130	MasterCard Payable					600.36 Cr
2022/10/03	Canadian Tire #310: batteries	Mastercard	J433	-	62.53	662.89 Cr
2022/10/08	Mastercard	eTran58KU9V	J436	595.92	-	66.97 Cr
2022/10/08	Mastercard	eTran58KU9A0	J437	4.44	-	62.53 Cr
2022/10/13	JW Pepper & Son Inc: Choir music; for beauty of earth, ...	Mastercard	J457	-	142.69	205.22 Cr
2022/10/17	Tithe.ly: 2022 Oct web fees	Mastercard	J448	-	27.03	232.25 Cr
				600.36	232.25	
2211	Mission & Service Receipts					28,766.58 Cr
2022/10/31		2022 Oct Fund Re...	J488	-	4,272.91	33,039.49 Cr
2212	Mission & Service Remittance					23,863.84 Dr
2022/10/11	The United Church of Canada: 2022 Aug & Sep Contrib...	5DLB69	J440	5,357.40	-	29,221.24 Dr
2213	M&S No Tax Receipt Fund 14					454.66 Cr
2221	Choir Fund Receipts					- Cr
2222	Choir Fund Payments					- Cr
2223	Choir Fund - Balance Forward					634.85 Cr
2225	Choir Workshop Fund Revenue					- Cr
2226	Choir Workshop Fund Disbursements					- Cr
2227	Choir Workshop Fund - Bal Fwd					4,471.13 Cr
223	Memorial Fund No Tax Receipts					48.12 Cr
2231	Memorial Fund Receipts					1,340.00 Cr

Wesley United Church
Transactions by Account Report 2022/10/01 to 2022/10/31

Sorted by: Date

Date	Comment	Source #	Trans. ...	Debits	Credits	Balance
2232	Memorial Fund Payments					- Cr
2233	Memorial Fund - Balance Fwd					20,080.35 Cr
2240	Planned Gift Fund Interest Earned					37.65 Cr
2022/10/31	Investor Savings Interest	AJE 10-1	J467	-	9.36	47.01 Cr
2241	Planned Gift Fund Receipts					5,000.00 Cr
2242	Planned Gift Fund Disbursement					- Cr
2243	Planned Gift Fund - Balance Fwd					9,449.38 Cr
2251	Refugee Fund Receipts					- Cr
2252	Refugee Fund Disbursements					- Cr
2254	Refugee Fund - Balance Fwd					6,533.77 Cr
2320	Regina & District Food Bank					- Cr
2022/10/31		2022 Oct Fund Re...	J488	-	105.00	105.00 Cr
2330	Lumsden Beach Camp					- Cr
2022/10/31		2022 Oct Fund Re...	J488	-	105.00	105.00 Cr
2350	Regina Anti Poverty Ministry					- Cr
2022/10/31		2022 Oct Fund Re...	J488	-	105.00	105.00 Cr
2360	St. Andrews College					- Cr
2370	KAIROS Regina Trust					674.44
2390	Carmichael Outreach					- Cr
2022/10/31		2022 Oct Fund Re...	J488	-	105.00	105.00 Cr
2410	Special Projects					190.21 Cr
2420	Early Learning Centre					- Cr
2430	United Church Diasaster Appeals					- Cr
2471	Key Deposit					450.00 Cr
2473	Compassioate Gifts Trust Account					500.00 Cr
2474	Handbell Trust Fund					2,454.35 Cr
2476	Susanna Wesley Charity - Fund 72					2.30 Cr
2477	MYSTERIUM Choir Trust Fund					2,099.40 Cr
2505	Capital Reserve Fund - Bal. Fwd					48,828.12 Cr
2510	Capital Reserve Fund - Contribution					2,463.56 Cr
2022/10/31		2022 Oct Fund Re...	J488	-	1,434.84	3,898.40 Cr
2511	Capital Reserve Fund - No Tax Fd14					- Cr
2512	Transfer from Operating Expense					- Cr
2520	Special Appeal Fund - Donations					- Cr
2525	Special Appeal Fund- Purchases					- Cr
2550	Purchase of Fixed Assets					- Cr

Wesley United Church

Transactions by Account Report 2022/10/01 to 2022/10/31

Sorted by: Date

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2022/10/27	Action Roofing Ltd.: Auditorium roof replace, other minor...	3389	J450	52,655.05	-	52,655.05 Dr
2605	UCAS Bal Fwd					- Cr
2610	UCAS Grant Receipts					- Cr
2650	UCAS Grant Reminbursements					- Cr
3021	Manse Capital Fund					61,535.44 Cr
2022/10/31	2022 Oct Gain	AJE 10-4	J469	-	5,840.68	67,376.12 Cr
3031	Balance Fixed Assets					545,713.70 Cr
3050	Next Year Prepayment					- Cr
3560	Operating Surplus - Previous Year					54,474.72 Cr
4110	Local Contributions					97,148.63 Cr
2022/10/31		2022 Oct Fund Re...	J488	-	12,330.08	109,478.71 Cr
4111	Other Revenue - Undesignated					- Cr
4112	Local No Tax Receipt Fund 14					1,818.64 Cr
4220	Plate Collection					206.61 Cr
2022/10/31		2022 Oct Fund Re...	J488	-	15.00	221.61 Cr
4230	House Revenue					162.50 Cr
2022/10/31		2022 Oct Fund Re...	J488	-	500.00	662.50 Cr
4240	Use of Building					21,414.00 Cr
2022/10/31		2022 Oct Fund Re...	J488	-	2,745.00	24,159.00 Cr
4303	Bridge Tournament					- Cr
4304	Christmas Market					- Cr
4306	Special Fundraise Event					26,132.00 Cr
4316	Mens Club General					- Cr
2022/10/31	Garage Sale proceeds	2022 Oct Fund Re...	J488	-	5,500.00	5,500.00 Cr
4317	Miscellaneous Fund Raising					1,753.05 Cr
4331	Sundry Income					192.55 Cr
4335	Funeral Contribution					100.00 Cr
2022/10/31		2022 Oct Fund Re...	J488	-	500.00	600.00 Cr
4338	Use of Office					- Cr
4341	Intial Offering					45.00 Cr
4342	Broadview Donations					280.00 Cr
4348	Division Sales					- Cr
4350	Special Event Revenue					- Cr
4360	Insurance Claims					- Cr
4370	Federal Govt Grant					9,885.52 Cr
437	Federal CEBA Loan Forgiveable					- Cr
4380	UCAS Partnership Revenue					15,000.00 Cr

Wesley United Church

Transactions by Account Report 2022/10/01 to 2022/10/31

Sorted by: Date

Date	Comment	Source #	Trans. ...	Debits	Credits	Balance
4401	Bank Account Interest					800.41 Cr
2022/10/31	Investor Savings Interest	AJE 10-1	J467	-	178.05	978.46 Cr
4402	Investment Interest					- Cr
4403	UCC Foundation Earnings					2,551.66 Cr
2022/10/31	Income Distribution	AJE 10-3	J468	-	240.11	2,791.77 Cr
4510	Memorial Fund Transfer					- Cr
4520	Planned Gift Fund Transfer					- Cr
4530	Manse Fund Transfer					- Cr
5101	Full time Minister					55,579.50 Dr
2022/10/27	C Woodall	2022 10 Payroll	J459	6,175.50	-	61,755.00 Dr
5103	Caretaker					22,025.25 Dr
2022/10/27	J Weichel	2022 10 Payroll	J459	2,447.25	-	24,472.50 Dr
5104	Caretaker Overtime					- Dr
5105	Office Coordinator					19,412.45 Dr
2022/10/27	J Crowther 118 hr	2022 10 Payroll	J459	2,657.75	-	22,070.20 Dr
5106	Events & Project Coordinator					3,199.18 Dr
5108	Vacation Pay Accrued					333.49 Cr
2022/10/31	2022 10 Vac Accrd	2022 10 Vac Accr	J460	294.52	-	38.97 Cr
5111	Music Director					10,481.49
2022/10/27	L Stubbe	2022 10 Payroll	J459	1,164.61	-	11,646.10
5112	Musician					- Dr
5113	Handbell Choir Director					- Dr
5114	Junior Choir Director					- Dr
5115	Junior Choir Accompanist					- Dr
5116	Assistant Treasurer					- Dr
5117	Youth Program Director					992.45 Dr
5121	Pulpit Supply					896.00 Dr
5122	Office Supply					5,312.26 Dr
5123	Caretaker Supply					- Dr
5125	Musician Supply					130.00 Dr
2022/10/31	Christa Eidsness	CE20221031	J471	1,050.00	-	1,180.00 Dr
5201	Car & Accountable Expense Allowance					291.20 Dr
5203	Telephones Minister					418.90 Dr
5204	Staff Appreciation & Education					9.99 Dr
5205	Moving Allowance					- Dr
5206	Book & ConEd Allow FT Minister					363.57
2022/10/06	Carolyn Woodall: Interim Ministry Network Conference	eTranCONFEREN...	J432	631.04	-	994.61

Wesley United Church

Transactions by Account Report 2022/10/01 to 2022/10/31

Sorted by: Date

Date	Comment	Source #	Trans. ...	Debits	Credits	Balance
521	CPP & EI					7,777.42 Dr
2022/10/27	CPP	2022 10 Payroll	J459	509.52	-	8,286.94 Dr
2022/10/27	EI	2022 10 Payroll	J459	243.14	-	8,530.08 Dr
				752.66	-	
5212	Pension & Benefits					16,470.73 Dr
2022/10/27	Pension	2022 10 Payroll	J459	1,120.06	-	17,590.79 Dr
2022/10/27	Benefits	2022 10 Payroll	J459	1,143.65	-	18,734.44 Dr
				2,263.71	-	
5213	Workers Compensation					292.00 Dr
5310	Postage					39.77 Dr
5320	Telephone					2,471.64 Dr
2022/10/19	SaskTel	907100	J452	80.31	-	2,551.95 Dr
2022/10/19	SaskTel	707107	J453	0.07	-	2,552.02 Dr
				80.38	-	
5330	Office Supplies					767.59 Dr
2022/10/07	Supreme Office Products Ltd.: paper	eTranFEFVM7	J434	75.94	-	843.53 Dr
5340	Computer & Web Expenses					476.03 Dr
2022/10/17	Tithe.ly: 2022 Oct web fees	Mastercard	J448	27.03	-	503.06 Dr
5350	Photocopier Expense					598.58 Dr
2022/10/18	Success Office Systems: 2022 Sep copies 3675; Annual...	PV1FAH	J445	1,709.09	-	2,307.67 Dr
2022/10/31	Success Office Systems	INV363352	J466	65.97	-	2,373.64 Dr
				1,775.06	-	
5370	Replaced with Account 5701					- Dr
5380	Replaced with Account 5702					- Dr
5390	Replaced with Account 5703					- Dr
5395	Replaced with Account 5704					- Dr
5411	Electricity					3,771.84 Dr
2022/10/13	SaskPower: 2022 09 Electricity 1720 kwhr	SaskPower202210	J441	350.85	-	4,122.69 Dr
5412	Gas					5,606.61 Dr
2022/10/12	SaskEnergy	837149139576	J449	105.30	-	5,711.91 Dr
5413	Water, Sewer & Garbage					1,664.19 Dr
2022/10/11	Loraas Disposal: 2022 09 Garbage Disposal	Loraas202210	J439	38.24	-	1,702.43 Dr
2022/10/31	City of Regina	326899-202210	J470	195.27	-	1,897.70 Dr
				233.51	-	
5421	Repairs and Maintenance					8,731.93 Dr
2022/10/05	Richardson Lighting: LED lights	eTran72UFSQ	J428	68.01	-	8,799.94 Dr
2022/10/18	B Sharp Music: Troubleshoot/repair choir loft speakers	eTranPV1CN1	J444	130.20	-	8,930.14 Dr
				198.21	-	
5423	Supplies					1,222.92 Dr
2022/10/03	Canadian Tire #310: batteries	Mastercard	J433	61.12	-	1,284.04 Dr
5425	Capital Purchases					251.67 Dr
5426	Capital Reserve Fund					- Dr
5430	Insurance					5,507.74 Dr
2022/10/17	The Co-operators: 2022 Oct Insurance Installment	thecoop202210	J447	631.40	-	6,139.14 Dr
5611	Senior Choir					- Dr

Wesley United Church

Transactions by Account Report 2022/10/01 to 2022/10/31

Sorted by: Date

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2022/10/13	JW Pepper & Son Inc: Choir music; for beauty of earth, ...	Mastercard	J457	142.69	-	142.69
5613	Handbell Choir					- Dr
5614	Flowers and Chancel					- Dr
5615	Sacraments					- Dr
5616	Literature, Bulletins & License					617.62 Dr
5617	Worship Supplies & Equip Mtc					635.36 Dr
2022/10/06	Frostad Piano Services: piano tuning; yamaha	eTranLF26QN	J429	168.17	-	803.53 Dr
5621	Church School & Adult Education					- Dr
5622	Library					- Dr
5623	Youth Group					- Dr
2022/10/24	Living Skies Regional Council: Youth Sponsorship to YA...	P24FPB	J454	50.00	-	50.00 Dr
5625	CE Donations					- Dr
5626	Broadview Subscription					1,650.00 Dr
5627	CE Events					539.66 Dr
5628	Lay Continuing Education					- Dr
5640	House Expense					171.41 Dr
5641	Pastoral Care Donations					- Dr
5643	Fellowship					- Dr
5644	Compassionate Gifts					- Dr
5645	Newcomers					- Dr
5646	Pastoral Care Education					- Dr
5647	Pastoral Care Visitation					- Dr
5651	Food & Assistance Given					- Dr
5652	SJ Subscriptions & Material					- Dr
5653	Social Justice Donations					1,000.00 Dr
5654	Social Justice Projects					422.65 Dr
2022/10/25	Lee Beck	LB20221025SJ	J461	693.19	-	1,115.84 Dr
5655	Social Justice Education Event					- Dr
5656	Affirm Program					16.22 Dr
2022/10/31	Affirm United: Annual membership fee for 2022	eTranEDVSM0	J464	100.00	-	116.22 Dr
5701	Advertising					- Dr
5702	Payroll Service					368.82 Dr
2022/10/27	Service Charge	2022 10 Payroll	J459	29.08	-	397.90 Dr
5703	Bank Charges					75.37 Dr
2022/10/05	Affinity Credit Union: Serv Chg eTran Richardson Lighting	eTran72UFSQ	J427	1.00	-	76.37 Dr
2022/10/06	Affinity Credit Union: Serv Chg eTran Frostad Piano Tuning	eTranLF26QN	J430	1.00	-	77.37
2022/10/06	Affinity Credit Union: Serv Chg eTran C Woodall	eTranCONFEREN...	J431	1.00	-	78.37
2022/10/07	Affinity Credit Union: Serv Chg eTran Supreme Office	eTranFEFVM7	J435	1.00	-	79.37 Dr

Wesley United Church

Transactions by Account Report 2022/10/01 to 2022/10/31

Sorted by: Date

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2022/10/18	Affinity Credit Union: Serv Chg eTran B Sharp Music	eTranPV1CN1	J443	1.00	-	80.37 Dr
2022/10/24	Affinity Credit Union: Serv Chg eTran Living Skies RC	P24FPB	J455	1.00	-	81.37 Dr
2022/10/31	Affinity Credit Union: Serv Chg eTran G Beck	eTranEDVQ96	J463	1.00	-	82.37 Dr
2022/10/31	Affinity Credit Union: Serv Chg eTran Affrm United	eTranEDVSM0	J465	1.00	-	83.37 Dr
				8.00	-	
5704	Professional Fees					2,693.68 Dr
5710	M&S Portion of Loose					- Dr
5720	UCC Assessment					6,145.75 Dr
5740	Replaced with Account 5640					- Dr
5750	Fund Raising Expense					16,959.68 Dr
2022/10/11	Loraas Disposal: 2022 09 Garbage Disposal	Loraas202210	J439	36.08	-	16,995.76 Dr
2022/10/27	Lee Beck	LB20221025BS	J451	14.94	-	17,010.70 Dr
				51.02	-	
5760	Special Event Expense					- Dr
5775	Planned Gift Fund Interest Transfer					37.65 Dr
2022/10/31	Investor Savings Interest	AJE 10-1	J467	9.36	-	47.01 Dr
5780	Long term Planning Committee					- Dr
5782	Stewardship Program					138.11 Dr
5786	Pastoral Search Committee					- Dr
5790	Miscellaneous					- Dr
5850	Amortization Expense					- Dr

